

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
NO.		CC APPROVAL DATE	AMENDMENT TITLE
			BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	<i>Thomas Colantonio</i>	<i>\$1,200</i>
3	18-Nov-03	<i>NAACP Freedom Fund Awards Banquet</i>	<i>\$1,000</i>
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*Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$5,200.00</u>
ENDING BALANCE			469,747.00
END BALANCE AS % OF BEGIN BALANCE			99%
USAGE BALANCE AS % OF BEGIN BALANCE			1%